

Colonial Hill Civic Association

Profit and Loss

Basis: Cash

	Jan 2024 - Dec 2024	Jan 2025 - Dec 2025	
Account	Total	Total	Year To Date 01 Jan 2025 - 31 Dec 2025
Operating Income			
5K Race Income	0.00	6,555.00	6,555.00
Courier Ad Sales	0.00	4,800.00	4,800.00
Interest Income	240.61	449.01	449.01
Membership Dues	712.71	6,506.05	6,506.05
Picnic Income	0.00	1,104.00	1,104.00
Sales	800.00	0.00	0.00
Scholarship Contribution	0.00	1,000.00	1,000.00
Special Events Income	9.00	0.00	0.00
Sponsorship	250.00	3,046.14	3,046.14
Total for Operating Income	2,012.32	23,460.20	23,460.20
Cost of Goods Sold			
Total for Cost of Goods Sold	0.00	0.00	0.00
Gross Profit	2,012.32	23,460.20	23,460.20
Operating Expense			
5K Race Expenses	1,272.88	2,632.30	2,632.30
Bank Fees and Charges	5.00	42.50	42.50
Bank Service Charges	5.00	0.00	0.00
Board Meetings	0.00	408.73	408.73
Business Expenses	25.00	0.00	0.00
Christmas Party	0.00	204.55	204.55
Easter Egg Hunt	0.00	651.69	651.69
Food Drive	36.57	37.37	37.37
Fourth of July Picnic	6.20	5,392.12	5,392.12
Halloween Supplies	453.71	648.40	648.40
Luminaria Supplies	949.81	1,007.34	1,007.34

Account	Jan 2024 - Dec 2024	Jan 2025 - Dec 2025	Year To Date 01 Jan 2025 - 31 Dec 2025
	Total	Total	
Membership Drive	0.00	92.44	92.44
Newsletter Printing	1,776.34	4,284.14	4,284.14
Postage	0.00	244.00	244.00
Printing and Copying	0.00	846.14	846.14
Scholarship Donation	0.00	7,000.00	7,000.00
Total for Operating Expense	4,530.51	23,491.72	23,491.72
Operating Profit	-2,518.19	-31.52	-31.52
Non Operating Income			
Total for Non Operating Income	0.00	0.00	0.00
Non Operating Expense			
Total for Non Operating Expense	0.00	0.00	0.00
Net Profit/Loss	-2,518.19	-31.52	-31.52

Amount is displayed in your base currency **USD